



General Assembly

**Amendment**

February Session, 2006

LCO No. 5218

\*HB0584505218HD0\*

Offered by:

REP. STAPLES, 96<sup>th</sup> Dist.

SEN. DAILY, 33<sup>rd</sup> Dist.

To: House Bill No. 5845

File No.

Cal. No.

**"AN ACT REQUIRING A STUDY OF BUDGETED STATE AGENCIES  
WITH RESPECT TO THE EXPENDITURES AND REVENUES OF  
SUCH AGENCIES."**

1 After the last section, add the following and renumber sections and  
2 internal references accordingly:

3 "Sec. 501. Section 93 of public act 05-251 is repealed and the  
4 following is substituted in lieu thereof (*Effective July 1, 2006*):

5 The appropriations in section 1 of [this act] public act 05-251 are  
6 supported by revenue estimates as follows:

7 ESTIMATED REVENUE - GENERAL FUND

	<u>Taxes</u>	<u>2005-2006</u>	
T1	Personal Income	[\$5,786,000,000]	<u>\$6,130,000,000</u>
T2	Sales & Use	[3,432,200,000]	<u>3,383,800,000</u>
T3	Corporation	[646,300,000]	<u>770,000,000</u>
T4	Public Service	[197,100,000]	<u>230,000,000</u>
T5	Inheritance & Estate	[133,200,000]	<u>155,000,000</u>
T6			

T7	Insurance	[247,200,000]	<u>264,900,000</u>
T8	Cigarette	[266,000,000]	<u>274,000,000</u>
T9	Real Estate Conveyance	[175,500,000]	<u>208,000,000</u>
T10	Oil Companies	[132,300,000]	<u>207,500,000</u>
T11	Alcoholic Beverages	[44,000,000]	<u>44,200,000</u>
T12	Admissions, Dues and Cabaret	[32,600,000]	<u>34,000,000</u>
T13	Miscellaneous	[144,000,000]	<u>138,000,000</u>
T14	Total Taxes	[11,236,400,000]	<u>11,839,400,000</u>
T15			
T16	Refunds of Taxes	[(766,000,000)]	<u>(746,000,000)</u>
T17	R & D Credit Exchange	[(15,000,000)]	<u>(8,000,000)</u>
T18	Net General Fund Taxes	[10,455,400,000]	<u>11,085,400,000</u>
T19			
T20	<u>Other Revenue</u>		
T21	Transfers – Special Revenue	277,500,000	
T22	Indian Gaming Payments	[430,000,000]	<u>428,000,000</u>
T23	Licenses, Permits, Fees	[147,300,000]	<u>148,400,000</u>
T24	Sales of Commodities & Services	[35,000,000]	<u>33,000,000</u>
T25	Rents, Fines & Escheats	[70,000,000]	<u>53,000,000</u>
T26	Investment Income	[23,000,000]	<u>43,000,000</u>
T27	Miscellaneous	[125,000,000]	<u>160,000,000</u>
T28	Refunds of Payments	(600,000)	
T29	Net Total Other Revenue	[1,107,200,000]	<u>1,142,300,000</u>
T30			
T31	<u>Other Sources</u>		
T32	Federal Grants	[2,601,400,000]	<u>2,554,000,000</u>
T33	Transfer to the Resources of the General Fund	(41,000,000)	
T34	Transfer from Tobacco Settlement Fund	[97,000,000]	<u>89,400,000</u>
T35	Transfer to Other Funds	(86,300,000)	
T36	Total Other Sources	[2,571,100,000]	<u>2,516,100,000</u>
T37			
T38	Total General Fund Revenue	[14,133,700,000]	<u>14,743,800,000</u>

8       Sec. 502. Section 103 of public act 05-251 is repealed and the  
9       following is substituted in lieu thereof (*Effective July 1, 2006*):

10       The appropriations in section 11 of [this act] public act 05-251 are  
11       supported by revenue estimates as follows:

12                               ESTIMATED REVENUE – GENERAL FUND

T39	<u>Taxes</u>	<u>2006-2007</u>	
T40	Personal Income	[\$ 6,065,000,000]	<u>\$6,428,400,000</u>
T41	Sales & Use	[3,592,000,000]	<u>3,534,000,000</u>
T42	Corporation	[674,800,000]	<u>707,100,000</u>
T43	Public Service	[197,100,000]	<u>232,000,000</u>
T44	Inheritance & Estate	158,800,000	
T45	Insurance	[259,600,000]	<u>270,200,000</u>
T46	Cigarette	[262,000,000]	<u>269,900,000</u>
T47	Real Estate Conveyance	[166,700,000]	<u>197,600,000</u>
T48	Oil Companies	[135,800,000]	<u>135,000,000</u>
T49	Alcoholic Beverages	[44,000,000]	<u>44,200,000</u>
T50	Admissions, Dues and Cabaret	[33,300,000]	<u>34,100,000</u>
T51	Miscellaneous	[145,400,000]	<u>139,400,000</u>
T52	Total Taxes	[11,734,500,000]	<u>12,150,700,000</u>
T53			
T54	Refunds of Taxes	[(834,300,000)]	<u>(890,000,000)</u>
T55	R & D Credit Exchange	[(18,000,000)]	<u>(10,000,000)</u>
T56	Net General Fund Taxes	[10,882,200,000]	<u>11,250,700,000</u>
T57			
T58	<u>Other Revenue</u>		
T59	Transfers – Special Revenue	280,000,000	
T60	Indian Gaming Payments	[445,400,000]	<u>438,700,000</u>
T61	Licenses, Permits, Fees	[137,300,000]	<u>140,200,000</u>
T62	Sales of Commodities & Services	[35,000,000]	<u>33,000,000</u>
T63	Rents, Fines & Escheats	[60,000,000]	<u>43,000,000</u>
T64	Investment Income	[25,000,000]	<u>47,000,000</u>
T65	Miscellaneous	[133,000,000]	<u>138,000,000</u>
T66	Refunds of Payments	(600,000)	
T67	Net Total Other Revenue	[1,115,100,000]	<u>1,119,300,000</u>
T68			
T69	<u>Other Sources</u>		
T70	Federal Grants	[2,675,500,000]	<u>2,573,300,000</u>
T71	Transfer to the Resources of the General Fund	[53,000,000]	<u>41,000,000</u>
T72	Transfer from Tobacco Settlement Fund	[109,000,000]	<u>100,000,000</u>
T73	Transfer to Other Funds	(86,300,000)	
T74	Total Other Sources	[2,751,200,000]	<u>2,628,000,000</u>
T75			
T76	Total General Fund Revenue	[14,748,500,000]	<u>14,998,000,000</u>

13       Sec. 503. Section 104 of public act 05-251 is repealed and the  
14       following is substituted in lieu thereof (*Effective July 1, 2006*):

15 The appropriations in section 12 of [this act] public act 05-251 are  
 16 supported by revenue estimates as follows:

17 ESTIMATED REVENUE - SPECIAL TRANSPORTATION FUND

T77	<u>Taxes</u>	<u>2006-2007</u>	
T78	Motor Fuels	[\$512,000,000]	\$ 488,600,000
T79	Oil Companies Tax	[41,000,000]	141,000,000
T80	Sales Tax DMV	[78,000,000]	73,000,000
T81	Motor Vehicle Receipts	[235,000,000]	243,000,000
T82	Licenses, Permits, Fees	[166,000,000]	159,000,000
T83	Interest Income	[32,000,000]	40,000,000
T84	Transfers to Conservation Fund	[(2,000,000)]	(3,000,000)
T85	Transfer to Emissions Enterprise Fund	(4,000,000)	
T86	Transfer to TSB Account	(20,300,000)	
T87	Total Revenue	[1,037,700,000]	1,117,300,000
T88			
T89	Refunds of Taxes	[(8,800,000)]	(8,600,000)
T90	Refunds of Payments	[(2,800,000)]	(3,200,000)
T91			
T92	Total Special Transportation Fund Revenue	[1,026,100,000]	1,105,500,000

18 Sec. 504. Section 106 of public act 05-251 is repealed and the  
 19 following is substituted in lieu thereof (*Effective July 1, 2006*):

20 The appropriations in section 14 of [this act] public act 05-251 are  
 21 supported by revenue estimates as follows:

22 ESTIMATED REVENUE - SOLDIERS, SAILORS AND MARINES  
 23 FUND

T93		<u>2006-2007</u>	
T94	Investment Income	[\$4,000,000]	\$ 3,500,000
T95	Total Soldiers, Sailors and Marines Fund	[4,000,000]	3,500,000

24 Sec. 505. Section 110 of public act 05-251 is repealed and the  
 25 following is substituted in lieu thereof (*Effective July 1, 2006*):

26 The appropriations in section 18 of [this act] public act 05-251 are  
 27 supported by revenue estimates as follows:

ESTIMATED REVENUE - CONSUMER COUNSEL AND PUBLIC  
UTILITY CONTROL FUND

T96		<u>2006-2007</u>	
T97	Fees and Assessments	[\$19,600,000]	<u>\$ 22,000,000</u>
T98	Total Consumer Counsel and Public Utility		
T99	Control Fund	[19,600,000]	<u>22,000,000"</u>